

REPORTS THAT IMPACT THE ED279 SUBSIDY PRINTOUT OR OTHER PORTIONS OF GENERAL PURPOSE AID FUNDING

		Report Due	Subsidy withheld for missing reports/data	Anticipated month subsidy will begin to be withheld for missing reports/data	Date Revisions must be received to impact 2011-12 Funding	Date Revisions must be received to impact 2012 -13 Funding
Staff Reporting <i>Deadlines for those staff positions that impact the calculation of Essential Programs & Services -- see list of Staff Positions that Impact EPS Calculations</i>						
o MEDMS Staff Information System	2011-12 Staff Information	September 30, 2011	X	October-2011		November 30, 2011
Enrollment Reports for Calendar Year 2011						
o Infinite Campus Student Information System	October 1st Resident Enrollment Report (Public Schools) including: o Attending students o Resident students o Superintendent Transfers students o Equivalent Instruction (home school) students	Enrolled by October 1, 2011 Submitted by October 14, 2011 EPS Report Certified by October 28, 2011	X	November-2011		November 30, 2011
o Infinite Campus Student Information System	April 1st Resident Enrollment Report (Public Schools) including: o Attending students o Resident students o Superintendent Transfers students o Equivalent Instruction (home school) students	Enrolled by April 1, 2011 Submitted by April 15, 2011 EPS Report Certified by April 30, 2011				June 30, 2011
o EF-M-39A o EF-M-39B	Report of Adult Education for Subsidy Purposes - January thru June Report of Adult Education for Subsidy Purposes - July thru December	July 15, 2011 January 13, 2012				November 30, 2011 January 13, 2012
Financial Reports						
o EF-M-43	2011-12 Transportation Costs for Out-Of-District Special Education Students, Homeless Students and CTE Students	September 15, 2011	X	October-2011		November 30, 2011
o MEDMS Financial	FY 2011-2012 Budget Reporting -- Revenues and Expenditures	August 25, 2011	X	October-2011		
o MEDMS Financial	FY 2010-2011 Year-End Financial Reporting -- Actual Expenditure, Revenue and Balance Sheet Transactions	August 25, 2011	X	October-2011		November 30, 2011
o MEDMS EF-S-07	2011-12 Special Education Tuition & Board Report	September 16, 2011	X	October-2011		November 30, 2011
o EF-S-214 o EF-S-214	2011-12 High Cost Out-of-District Placement Adjustment Report 2012-13 High Cost Out-of-District Placement Adjustment Report	April 16, 2012 April 15, 2013			April 16, 2012	April 15, 2013
Other Reports						
o EF-B-56C	Conversion of Approved Lease Space to Permanent Small Instructional Space	September 15, 2011				November 30, 2011
o EF-B-56T	Lease and Leased Purchased Temporary and Interim Instructional Space	September 15, 2011				November 30, 2011
o EF-T-17	Request for Approval for School Bus Purchases and Lease (2011-12 Purchase/Payment for 2012-13 Funding)	November 25, 2010				
o EF-T-20	School Bus Purchase Report (2011-12 purchases/payments)	Date Purchased but no later than June 30, 2012				
o EF-T-20-A	School Bus Purchase Report Program Approval - Cancellation Report (2011-12 purchases/payments)	Date Cancellation Determined but no later than June 30, 2012				
o MEDMS Transportation (EF-T-21)	Bus Safety & Training Report	July 31, 2011	X	October-2011		November 30, 2011
o MEDMS Transportation (EF-T-24)	Vehicle Inventory Form (Pupil Transportation)	July 31, 2011	X	October-2011		November 30, 2011
o EF-S-04A/B	State Agency Clients Request for Reimbursement Report	Monthly				